

Collin County, Texas  
**INVESTMENT REPORT**  
January 1, 2010 thru March 31, 2010

**SUMMARY STATEMENT BY POOLED FUND GROUP**

		Beginning Market Value 1/1/2010	Activity During Quarter	Ending Market Value 3/31/2010	Earnings this quarter 3/31/2010
<b>General Fund Group</b>					
yeild to call:	1.07%	weighted average maturity:		0.76	years
yeild to maturity:	1.15%				
PFIA Investment Pools		18,507,439	80,022,570	98,530,009	26,320
Federal/Agency Bonds-FHLB		10,692,188	7,981,999	18,674,187	113,689
Federal/Agency Bonds-FNMA		4,058,125	2,963,438	7,021,563	38,938
Federal Farm Credit Bank		-	3,996,753	3,996,753	15,792
Certificates of Deposit		53,023,808	(3,461,095)	49,562,713	333,488
<b>Sub-Total</b>		<b>86,281,560</b>	<b>91,503,665</b>	<b>177,785,225</b>	<b>528,226</b>
<b>Special Revenue Fund Group</b>					
yeild to call:	1.17%	weighted average maturity:		0.87	years
yeild to maturity:	1.24%				
PFIA Investment Pools		14,160,994	10,199,725	24,360,719	8,077
Federal/Agency Bonds-FHLB		1,509,570	2,987,471	4,497,041	42,902
Certificates of Deposit		18,071,889	101,058	18,172,947	107,711
<b>Sub-Total</b>		<b>33,742,453</b>	<b>13,288,254</b>	<b>47,030,707</b>	<b>158,689</b>
<b>Debt Service Fund Group</b>					
yeild to call:	0.16%	weighted average maturity:		0.0027	years
yeild to maturity:	0.16%				
PFIA Investment Pools		6,284,744	1,601,318	7,886,062	3,639
<b>Capital Projects Fund Group</b>					
yeild to call:	0.78%	weighted average maturity:		0.31	years
yeild to maturity:	0.78%				
PFIA Investment Pools		131,398,415	(8,306,712)	123,091,703	51,675
Certificates of Deposit		44,226,694	(1,578,789)	42,647,905	283,081
<b>Sub-Total</b>		<b>175,625,109</b>	<b>(9,885,501)</b>	<b>165,739,608</b>	<b>334,756</b>
<b>Internal Service/Enterprise Fund Group</b>					
yeild to call:	1.40%	weighted average maturity:		0.97	years
yeild to maturity:	1.40%				
PFIA Investment Pools		3,443,330	(134,811)	3,308,519	1,285
Certificates of Deposit		5,705,891	(1,120,244)	4,585,647	25,915
<b>Sub-Total</b>		<b>9,149,221</b>	<b>(1,255,056)</b>	<b>7,894,165</b>	<b>27,200</b>
<b>Total</b>		<b>311,083,087</b>	<b>95,252,680</b>	<b>406,335,767</b>	<b>1,052,510</b>